

EJECUCION DE INGRESOS

UNIVERSIDAD DE SUCRE

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N.I.T. 892200323-9

MES : SEPTIEMBRE/2017

		APROPIACION	ADICIONES	REDUCCION	TRASLADOS	TOTAL	RECAUDO	SEPTIEMBRE/2017	RECAUDO	%		
		INICIAL			Entran	Salen	APROPIADO	ANTERIOR	ACUMULADO		SALDO	
1	PRESUPUESTO DE INGRESOS	45,599,629,183	21,056,023,915	20,000,000	0	0	66,635,653,098	51,037,473,169	5,005,107,514	56,042,580,683	84.10	\$ 10,593,072,414.84
11	CORRIENTES	11,500,000,000	5,474,544	0	0	0	11,505,474,544	8,910,637,662	287,911,145	9,198,548,807	79.95	\$ 2,306,925,736.62
1101	VENTA DE SERVICIOS EDUCATIVOS	10,150,000,000	0	0	0	0	10,150,000,000	8,168,648,054	264,826,642	8,433,474,696	83.09	\$ 1,716,525,303.62
110101	Matriculas Pregrados	7,800,000,000	0	0	0	0	7,800,000,000	7,361,266,301	239,164,798	7,600,431,099	97.44	\$ 199,568,900.62
110102	Inscripciones Pregrados	300,000,000	0	0	0	0	300,000,000	133,581,200	0	133,581,200	44.53	\$ 166,418,800.00
110104	Matriculas Postgrados Y Educacion Continuada	1,900,000,000	0	0	0	0	1,900,000,000	573,365,791	5,399,780	578,765,571	30.46	\$ 1,321,234,429.00
110105	Inscripciones Postgrados Y Educacion Continuada	30,000,000	0	0	0	0	30,000,000	14,945,420	525,600	15,471,020	51.57	\$ 14,528,980.00
110106	Otros Servicios Educativos	120,000,000	0	0	0	0	120,000,000	85,489,342	19,736,464	105,225,806	87.69	\$ 14,774,194.00
1102	VENTA DE BIENES Y SERVICIOS	500,000,000	0	0	0	0	500,000,000	261,053,455	15,668,200	276,721,655	55.34	\$ 223,278,345.00
110201	Ventas De Bienes Producidos	20,000,000	0	0	0	0	20,000,000	8,066,714	1,772,980	9,839,694	49.20	\$ 10,160,306.00
110202	Asesorias Y Consultorias	20,000,000	0	0	0	0	20,000,000	53,826,409	0	53,826,409	269.13	(\$ 33,826,409.00)
110203	Servicios De Laboratorios	60,000,000	0	0	0	0	60,000,000	43,781,000	1,143,000	44,924,000	74.87	\$ 15,076,000.00
110204	Ventas De Servicios Del Centro De Diagnostico Medico	200,000,000	0	0	0	0	200,000,000	0	0	0	0.00	\$ 200,000,000.00
110205	Clinicas,laboratorios Y Diagnostico	200,000,000	0	0	0	0	200,000,000	155,379,332	12,752,220	168,131,552	84.07	\$ 31,868,448.00
1103	OTROS INGRESOS	850,000,000	5,474,544	0	0	0	855,474,544	480,936,153	7,416,303	488,352,456	57.09	\$ 367,122,088.00
110301	Devoluciones Iva Universidad	700,000,000	0	0	0	0	700,000,000	422,202,747	0	422,202,747	60.31	\$ 277,797,253.00
110302	Otros Ingresos Y/o Servicios	150,000,000	5,474,544	0	0	0	155,474,544	58,733,406	7,416,303	66,149,709	42.55	\$ 89,324,835.00
12	TRANSFERENCIAS	31,015,323,046	1,421,586,862	0	0	0	32,436,909,908	22,030,868,671	4,667,740,514	26,698,609,185	82.31	\$ 5,738,300,723.00
1201	PARA FUNCIONAMIENTO	25,383,313,046	0	0	0	0	25,383,313,046	16,125,443,362	2,477,517,763	18,602,961,125	73.29	\$ 6,780,351,921.00
120101	Del Nivel Central Nacional (Ordinarios)	21,993,014,046	0	0	0	0	21,993,014,046	14,662,009,362	1,466,200,936	16,128,210,298	73.33	\$ 5,864,803,748.00
120102	Otras Transferencias Del Nivel Central Nacional	1,195,147,000	0	0	0	0	1,195,147,000	0	828,387,577	828,387,577	69.31	\$ 366,759,423.00
120103	Del Nivel Central Departamental (ordinarios)	2,195,151,000	0	0	0	0	2,195,151,000	1,463,434,000	182,929,250	1,646,363,250	75.00	\$ 548,787,750.00
120104	Otras Transferencias Del Nivel Central Departamental	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
1202	ESTAMPILLAS	5,632,003,000	97,276,043	0	0	0	5,729,279,043	4,229,069,404	0	4,229,069,404	73.82	\$ 1,500,209,639.00
120201	Estampilla Pro- Universidad De Sucre Tercer Milenio	5,632,000,000	0	0	0	0	5,632,000,000	4,098,674,708	0	4,098,674,708	72.77	\$ 1,533,325,292.00
120202	Estampilla _universidad Nacional Y Demas Universidades Estatales	3,000	97,276,043	0	0	0	97,279,043	130,394,696	0	130,394,696	134.04	(\$ 33,115,653.00)
1203	CONVENIOS Y CONTRATOS	4,000	1,324,310,819	0	0	0	1,324,314,819	237,656,034	0	237,656,034	17.95	\$ 1,086,658,785.00
120301	Convenios Y Contratos Vigencias Anteriores	2,000	0	0	0	0	2,000	0	0	0	0.00	\$ 2,000.00
12030101	Contratos Interadministrativos Vigencias Anteriores Por Liquidar	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
1203010101	Contratos Interadministrativos Vigencias Anteriores Por Liquidar	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
12030102	Convenios Interadministrativos Vigencias Anteriores Por Liquidar	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
1203010201	Convenios Interadministrativos Vigencias Anteriores Por Liquidar	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
120302	Convenios Y Contratos Interadministrativos _ Vigencia Actual	2,000	1,324,310,819	0	0	0	1,324,312,819	237,656,034	0	237,656,034	17.95	\$ 1,086,656,785.00
12030201	Contratos Interadministrativos	1,000	1,218,112,068	0	0	0	1,218,113,068	0	0	0	0.00	\$ 1,218,113,068.00
1203020101	Renombrar	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
1203020140	Interventoria_proy_identificacion Del Biotipo Bovino_colciencias S G R	0	1,218,112,068	0	0	0	1,218,112,068	0	0	0	0.00	\$ 1,218,112,068.00
12030202	Convenios Interadministrativos -	1,000	106,198,751	0	0	0	106,199,751	237,656,034	0	237,656,034	223.78	(\$ 131,456,283.00)
1203020201	Convenio Cooperación Interinstitucional No. 064 De 2016 Con La Fundaci	1,000	5,905,734	0	0	0	5,906,734	0	0	0	0.00	\$ 5,906,734.00

1203020233	Acuerdo De Entendimiento Con La Universidad De Wisconsin_madison Y	0	17,930,000	0	0	0	17,930,000	17,930,000	0	17,930,000	100.00	\$ 0.00
1203020234	Convenio 020 Del 2016_ Con El Departamento De Sucre	0	82,363,017	0	0	0	82,363,017	164,726,034	0	164,726,034	200.00	(\$ 82,363,017.00)
1203020235	Convenio_interadministrativo # 007-2016_municipio De Sincelejo	0	0	0	0	0	0	55,000,000	0	55,000,000	0.00	(\$ 55,000,000.00)
1204	TRANSFERENCIAS POR RECURSOS DEL C R E E	3,000	0	0	0	0	3,000	1,438,699,871	2,190,222,751	3,628,922,622	120,964,087.40	(\$ 3,628,919,622.00)
120401	Transferencias Del Cree Para Educacion Superior	3,000	0	0	0	0	3,000	1,438,699,871	2,190,222,751	3,628,922,622	120,964,087.40	(\$ 3,628,919,622.00)
13	RECURSOS DE CAPITAL	3,084,306,137	19,628,962,509	20,000,000	0	0	22,693,268,646	20,095,966,836	49,455,855	20,145,422,691	88.77	\$ 2,547,845,955.22
1301	RECURSOS DEL CREDITO	2,000	0	0	0	0	2,000	0	0	0	0.00	\$ 2,000.00
130101	Interno	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
130102	Externo	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
1302	TRANSFERENCIAS POR COBRAR	30,000,000	0	0	0	0	30,000,000	0	0	0	0.00	\$ 30,000,000.00
130202	Otras Transferencias Del Nivel Departamental	30,000,000	0	0	0	0	30,000,000	0	0	0	0.00	\$ 30,000,000.00
1303	CUENTAS POR COBRAR	250,001,000	0	0	0	0	250,001,000	16,227,673	0	16,227,673	6.49	\$ 233,773,327.00
130302	Servicios De Salud	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
130303	Servicios Educativos	250,000,000	0	0	0	0	250,000,000	16,227,673	0	16,227,673	6.49	\$ 233,772,327.00
1304	DONACIONES	20,002,000	0	20,000,000	0	0	2,000	0	0	0	0.00	\$ 2,000.00
130401	Apoyo Didactico	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
130402	Maquinaria Y Equipos	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
1305	VENTA DE ACTIVOS FIJOS	2,000	0	0	0	0	2,000	0	0	0	0.00	\$ 2,000.00
130501	Inmuebles	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
130502	Muebles	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
1306	RENDIMIENTOS FINANCIEROS	450,000,000	172,189,813	0	0	0	622,189,813	622,966,467	49,455,855	672,422,322	108.07	(\$ 50,232,508.78)
130601	Rendimientos Sobre Depositos	450,000,000	172,189,813	0	0	0	622,189,813	622,966,467	49,455,855	672,422,322	108.07	(\$ 50,232,508.78)
1307	RECURSOS DEL BALANCE	2,334,298,137	19,456,772,696	0	0	0	21,791,070,833	19,456,772,696	0	19,456,772,696	89.29	\$ 2,334,298,137.00
130701	Disponibilidad Inicial Para La Presente Vigencia	2,334,297,137	9,241,968,652	0	0	0	11,576,265,789	9,241,968,652	0	9,241,968,652	79.84	\$ 2,334,297,137.00
130702	Disponibilidad Para Reservas Presupustales	1,000	10,214,804,044	0	0	0	10,214,805,044	10,214,804,044	0	10,214,804,044	100.00	\$ 1,000.00
1308	RENTAS COMPENSADAS	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
130801	Rentas Compensadas	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
13080101	Rentas Compensadas	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00